



**MARSHALL ROAD ELEMENTARY SCHOOL PTA**

2014-2015 Budget

Prepared by Beth Eachus, Treasurer

	<u>2014-2015</u>	<u>Prior Year</u>	<u>Prior Year</u>	
<u>Net Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Notes</u>
Friends of Marshall Road	5,000	5,967	3,500	
Membership Dues	3,000	3,225	3,000	
Spring Break Camp	-00	-00	-00	
Dining for Dollars	750	1,238	750	
<b>Net Fundraising Initiatives</b>	2,000	-00	2,000	
Run-athon/Walk-athon	15,000	22,233	10,000	
Read-athon	-00	7,556	5,000	
Book Fair	2,000	3,593	3,000	
Whole Foods 5% Day	-00	-00	-00	
Spirit Wear		35		
Miscellaneous	-00	46	-00	
	<b>\$ 27,750</b>	<b>\$ 43,893</b>	<b>\$ 27,250</b>	
Acting for Young People	-00	-00	-00	
Chess Club	(50)	-00	(100)	
Fitness Warriors	-00	622	-00	
Foreign Language Program	-00	788	-00	
<b>Student Programs</b>	(150)	(135)	(150)	
Odyssey of the Mind				
Robotics	-00	-00	-00	
Running Club	-00	478	-00	
Studio to Stage	-00	-00	-00	
Other Enrichment Activities	-00	-00	-00	
Miscellaneous	-00	5	-00	
	<b>\$ (200)</b>	<b>\$ 1,758</b>	<b>\$ (250)</b>	
<b>Expense:</b>				
Big Ten - Service Projects	(100)	-00	(300)	
Colonial Day	(200)	(132)	(300)	
Donuts4Dads/Muffins4Mom	(400)	(369)	(400)	
Dr. Seuss Night	(200)	(111)	(100)	
Family Fun Night (Fall)	(300)	(245)	(300)	
<b>Events</b>	(300)	400	750	
Family Fun Night (Spring)				
Ice Cream Social	(500)	(390)	(400)	
International Night	(150)	-00	(150)	
Thanksgiving Luncheon	(50)	-00	-00	
Welcome/Principal's Tea	(50)	(63)	(100)	
Volunteer Tea	(200)	(191)	(250)	
	<b>\$ (2,450)</b>	<b>\$ (1,101)</b>	<b>\$ (1,550)</b>	
Scientist-in-Residence	(1,500)	278	(1,500)	
ArtSmart	(1,800)	(1,547)	(1,800)	
Cultural Arts/Assemblies	(2,500)	(2,295)	(2,500)	
Cultural Arts/School Play	(250)	-00	(250)	
Directory	-00	729	-00	
Edu-Kit	-00	(2,651)	-00	
Field Trips	(9,000)	(8,031)	(8,700)	
Food 4 Thought	(100)	-00	-00	
<b>Student:</b>	(750)	(585)	(800)	
Garden				
Green Team/ Earth Day	(150)	(30)	(150)	
Junior Great Books	(100)	-00	(100)	
Library Fund	(500)	-00	(500)	
Patrol Safety Program	(300)	(233)	(150)	
Recess Supply Fund	(700)			Indoor and outdoor recess equipment
Safe Routes to School Net	(500)	(312)	(500)	
Scholarships	(2,000)	(1,626)	(2,000)	
6th Grade Celebration	(600)	(336)	(600)	
6th Grade Moving Up	(150)	(183)	(150)	
Track	(2,000)		(2,000)	
<b>TOTALS</b>	<b>\$ (22,900)</b>	<b>\$ (16,822)</b>	<b>\$ (21,700)</b>	
Classroom Supply Fund	(3,000)	(2,800)	(2,900)	
Principal's Technology Fund	(500)	(11,022)	(500)	
Staff (All) Appreciation	(1,000)	(518)	(500)	
Staff Year End Luncheon	(1,000)	(1,027)	(1,000)	
<b>Staff Support</b>	(150)	(151)	(200)	
BTSN - Teacher Dinner				
Teacher Appreciation Week	(1,000)	(965)	(1,500)	
Teacher Thanksgiving Luncheon	(100)	(49)	(100)	
Teacher Grant Program	(1,000)	(200)	(1,000)	
Teacher Staff Development	(1,500)	(1,378)	(1,500)	
	<b>\$ (9,250)</b>	<b>\$ (18,110)</b>	<b>\$ (9,200)</b>	
<b>PTA Admin Other</b>	<b>\$ (3,375)</b>	<b>\$ (2,742)</b>	<b>\$ (4,672)</b>	includes web processing, website, insurance, paper
<b>Addition to Net Assets since 8/31/14</b>	<b>\$ (10,425)</b>	<b>\$ 6,876</b>	<b>\$ (10,122)</b>	